

# Region - 04

SA Number	SA Name	Fund	Cumulative Receipts	Transfer To Trust Fund	Interest	Disbursements	Open Obligations	Available Balance
A43T	ANNISTON LEAD SITE	TR2	\$951,200.00		\$0.00	\$24,750.00	\$0.00	\$926,450.00
A43T	ANNISTON LEAD SITE	TR2B	\$8,824,768.26		\$0.00	\$4,774,177.00	\$150,974.58	\$4,709,781.96
Totals for Site:			\$9,775,968.26	\$0.00	\$810,165.28	\$4,798,927.00	\$150,974.58	\$5,636,231.96